

## CAPITAL PROGRAMME 2010/11 TO 2013/14

## General Fund

Programme Details	2010/11	2011/12	2012/13	2013/14
	Capital Programme £000	Capital Programme £000	Capital Programme £000	Capital Programme £000
<b>RESOURCES: GENERAL FUND</b>				
<b>Capital Grants and other contributions</b>				
Government Grant - SCE (C)	0	(2,500)	(2,500)	(2,500)
Primary Capital Programme	(8,508)	0	0	0
Basic Need Grant - Additional Primary Places	(1,938)	(12,828)	0	0
Building Schools for the Future	(150)	(33,857)	(33,857)	(17,873)
Devolved Formula Capital	(7,322)	(4,615)	(4,615)	(4,615)
Other External Grant	(38,816)	(10,661)	(7,093)	(7,093)
Capital Receipts in Year - Right to Buy Properties	(400)	(500)	(600)	(600)
Corporate Property Disposals	(1,800)	(3,585)	(3,630)	(3,630)
Other Receipts	(200)	(200)	(200)	(200)
Additional Contributions	(605)	(605)	(600)	(600)
S106 Funding	(3,025)	(8,262)	(11,523)	(16,364)
<b>Borrowing</b>				
Supported Borrowing - SCE (R)	(4,581)	(4,600)	(4,600)	(4,600)
Unsupported Borrowing	(18,042)	(6,467)	(6,714)	(6,699)
Unsupported Borrowing (Self Funded)	(20,808)	(48,301)	(36,452)	(17,416)
<b>Invest to Save Schemes</b>				
External Grant Funding	(50)	(50)	(50)	(50)
<b>Total Resources</b>	<b>(106,245)</b>	<b>(137,031)</b>	<b>(112,434)</b>	<b>(82,240)</b>
<b>EXPENDITURE: GENERAL FUND</b>				
<b>Children &amp; Families</b>				
School Schemes	38,925	53,226	39,345	23,361
Non-School Schemes	481	0	0	0
Ringfenced Grant Notifications	1,054	0	0	0
Childrens Centre Sure Start Grant	4,100	0	0	0
LEA Controlled Voluntary Aided Programme	484	1,531	1,531	1,531
Extended Schools	1,554	0	0	0
Devolved Formula Capital	6,478	3,333	3,333	3,333
Voluntary Aided Devolved Formula Grant	844	1,282	1,282	1,282
Co-Location Capital Grant	1,317	0	0	0
Playbuilder Capital Grant	442	0	0	0
Myplace Grant (Big Lottery Fund) - Roundwood Youth Centre	3,673	1,244	0	0
Additional S106 Works	0	3,473	4,738	7,583
<b>Total Children &amp; Families</b>	<b>59,352</b>	<b>64,089</b>	<b>50,229</b>	<b>37,090</b>
<b>Environment &amp; Culture</b>				
TfL Grant Funded Schemes	4,225	4,000	4,000	4,000
Leisure & Sports Schemes	535	535	535	535
Environmental Initiative Schemes	135	135	135	135
Highways Schemes	4,100	2,920	2,920	3,550
Parks & Cemeteries Schemes	335	85	80	165
Library Schemes	522	0	0	0
S106 Works	2,419	4,277	6,135	7,993
<b>Total Environment &amp; Culture</b>	<b>12,271</b>	<b>11,952</b>	<b>13,805</b>	<b>16,378</b>
<b>Housing &amp; Community Care: Adults</b>				
Individual Schemes	0	0	0	0
Ringfenced Grant Notifications for Adult Care	405	0	0	0
<b>Total Housing &amp; Community Care: Adults</b>	<b>405</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Business Transformation Unit</b>				
Individual Schemes	19,713	47,456	36,452	17,416
<b>Total Business Transformation Unit</b>	<b>19,713</b>	<b>47,456</b>	<b>36,452</b>	<b>17,416</b>
<b>Housing and Community Care: Housing</b>				
PSRSG and DFG council	6,162	5,162	5,162	5,162
Individual Schemes	2,118	1,869	0	0
S106 Works	139	263	386	509
<b>Total Housing &amp; Community Care: Housing</b>	<b>8,419</b>	<b>7,294</b>	<b>5,548</b>	<b>5,671</b>
<b>Corporate</b>				
Property Schemes	3,257	1,720	1,720	1,720
PRU Schemes	1,513	1,000	1,000	1,000
Central Items	1,081	3,271	3,416	2,686
S106 Works	234	249	264	279
<b>Total Corporate</b>	<b>6,085</b>	<b>6,240</b>	<b>6,400</b>	<b>5,685</b>
<b>Total Service Expenditure</b>	<b>106,245</b>	<b>137,031</b>	<b>112,434</b>	<b>82,240</b>
<b>Surplus carried forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Deficit to be funded</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## CAPITAL PROGRAMME 2010/11 TO 2013/14

## Housing Revenue Account

Programme Details	2010/11	2011/12	2012/13	2013/14
	Capital Programme £000	Capital Programme £000	Capital Programme £000	Capital Programme £000
<b>RESOURCES: HOUSING REVENUE ACCOUNT</b>				
<b>Supported Borrowing</b>				
Capital Grant	(7,000)	(7,000)	(7,000)	(7,000)
Contributions	(1,684)	(1,684)	(1,684)	(1,684)
<b>Unsupported Borrowing</b>	(7,030)	(600)	(600)	(600)
<b>Total Resources</b>	<b>(15,714)</b>	<b>(9,284)</b>	<b>(9,284)</b>	<b>(9,284)</b>
<b>EXPENDITURE: HOUSING REVENUE ACCOUNT</b>				
<b>Housing Revenue Account</b>				
ALMO	600	600	600	600
Individual Schemes	15,114	8,684	8,684	8,684
<b>Total Expenditure</b>	<b>15,714</b>	<b>9,284</b>	<b>9,284</b>	<b>9,284</b>
<b>(Surplus)/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## CAPITAL PROGRAMME 2010/11 TO 2013/14

## Summary of Position

Programme Details	2010/11	2011/12	2012/13	2013/14
	Capital Programme £000	Capital Programme £000	Capital Programme £000	Capital Programme £001
<b>RESOURCES</b>				
General Fund	(-106,245)	(-137,031)	(-112,434)	(-82,240)
Housing Revenue Account	(-15,714)	(-9,284)	(-9,284)	(-9,284)
<b>Total Resources</b>	<b>(-121,959)</b>	<b>(-146,315)</b>	<b>(-121,718)</b>	<b>(-91,524)</b>
<b>EXPENDITURE:</b>				
General Fund	106,245	137,031	112,434	82,240
Housing Revenue Account	15,714	9,284	9,284	9,284
<b>Total Expenditure</b>	<b>121,959</b>	<b>146,315</b>	<b>121,718</b>	<b>91,524</b>
<b>Surplus carried forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Deficit (to be funded)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>